

DEPARTMENT OF INSURANCE

ACCOUNTING SERVICES BUREAU
300 CAPITOL MALL, SUITE 1300
SACRAMENTO, CA 95814



**PLEASE READ CAREFULLY BEFORE SUBMITTING YOUR VALUATION
OF SECURITIES FORM (A-110)**

1. Print the A-110, both sides on a single legal page, from the Internet located at: www.insurance.ca.gov *
2. All A-110 forms must be typed.
3. Please include the source (Moody's, Bloomberg, Standard & Poor's) and the rating of each bond.
4. If the bond is not rated "A" or above, enter zero for Deposit Value.
5. Please make sure the Deposit Value is the lower of the Par or Market Value.
6. Do not show any transactions on your Valuation of Securities form that occurred after December 31, 2000 (for State Treasurer's Office depositors and outside depositors).
7. After the A-110 is completed and notarized, mail to:
DEPARTMENT OF INSURANCE
SECURITIES UNIT
300 CAPITOL MALL, SUITE 1300
SACRAMENTO, CA 95814

* If you have any questions or do not have access to the Internet and need an A-110 to be mailed to you, call the Securities Unit at (916) 492-3412 or e-mail at MUNOZJ@INSURANCE.CA.GOV or HQR@INSURANCE.CA.GOV.